

## REVENUE AND EXPENSE STATEMENT

October 31, 2017

(IN 000's)

October ACTUAL	October BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$72,963	\$74,102	(2%)	Inpatient Revenue	\$269,532	\$287,244	(6%)	\$274,629
99,485	94,173	6%	Outpatient Revenue	367,116	353,910	4%	320,486
<u>172,448</u>	<u>168,275</u>	<u>2%</u>	Total Patient Service Revenue	<u>636,648</u>	<u>641,154</u>	<u>(1%)</u>	<u>595,115</u>
(121,036)	(119,754)	1%	Total Deductions from Revenue	(445,430)	(454,382)	(2%)	(417,226)
<u>51,412</u>	<u>48,521</u>	<u>6%</u>	Net Patient Service Revenue	<u>191,218</u>	<u>186,773</u>	<u>2%</u>	<u>177,889</u>
3,591	3,264	10%	Other Operating Revenue	12,888	13,352	(3%)	12,465
55,003	51,785	6%	<b>TOTAL OPERATING REVENUE</b>	204,106	200,125	2%	190,355
			<b>EXPENSES</b>				
28,165	27,202	4%	Salaries and Wages	99,111	103,943	(5%)	92,303
6,258	6,866	(9%)	Benefits	23,788	26,236	(9%)	23,265
<u>34,422</u>	<u>34,068</u>	<u>1%</u>	Total Labor Expense	<u>122,900</u>	<u>130,179</u>	<u>(6%)</u>	<u>115,568</u>
7,366	6,637	11%	Medical Supplies	25,568	26,070	(2%)	23,722
5,079	5,545	(8%)	Purchased Services	19,243	21,459	(10%)	20,468
5,671	4,115	38%	Other Non Labor Expenses	20,271	18,776	8%	20,365
2,687	2,359	14%	Depreciation	10,408	9,438	10%	9,923
<u>20,804</u>	<u>18,657</u>	<u>12%</u>	Total Non Labor Expenses	<u>75,489</u>	<u>75,742</u>	<u>0%</u>	<u>74,477</u>
55,226	52,725	5%	Total Expenses	198,389	205,921	(4%)	190,045
(223)	(940)	(76%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	5,717	(5,796)	(199%)	310
603	810	(26%)	Nonoperating Income (Expense)	3,286	3,241	1%	1,553
<u><b>\$381</b></u>	<u><b>(\$130)</b></u>	<u><b>(394%)</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$9,003</b></u>	<u><b>(\$2,555)</b></u>	<u><b>(452%)</b></u>	<u><b>\$1,863</b></u>